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ST HELENA PARISH REP. PA (Entity Name)
GREENSBURG, ST HELENA City, Parish

TRANSMITTAL LETTERANNUAL FINANCIAL STATEMENTS(Date) 10-2-13

Ms. Suzanne Elliott
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 18§447 and 464(F), enclosed are the certified annual financial statements for my office, as of and for the year ended _____. The statements include all funds under the control of this entity.

Sincerely,

ALICE DAVIS
Officer's Signature (must be signed by
Treasurer or, if none, by the chairman)

Alice Davis
Officer's Name

Enclosures

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date FEB 04 2015PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

Please return the completed form to Office of Legislative auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

(Agency Name)

Statement of Financial Position, on 2013 (Year-End)

**General
Fund**

ASSETS (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand	<u>\$1201.80</u>
2. Investments (fair value) on hand	_____
3. Office furnishings (Cost of desks, etc)	_____
4. Equipment (Cost of fax machine, etc)	_____
5. Other (brief description)	_____
6. Total Assets (add lines 1 - 5)	<u>\$1201.80</u>

LIABILITIES AND NET ASSETS (at year-end):

7. Liabilities (give brief description):	
8. _____	\$ _____
9. _____	_____
10. Total Liabilities (add lines 7 - 9).	_____
11. Total Net Assets (amount from line 16 Form B)	_____
12. Total Liabilities and Net Assets (add lines 10 and 11)	\$ _____
This amount should match Line 6 above.	<u>1201.80</u>